

DR-2 Disclosure Summary Page

DR-2

Woodbury County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	1/20/2013 2:36:02 PM	
Committee Code:	9196	Postmark Date		
Political Party:	Democratic	Amendment Date	4/15/2014 8:38:49 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Colling	First Name:	Ronald	MI:	J
Address:	3065 Valley Drive				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-252-5161
E-Mail:	rjcolling@yahoo.com				

Chairperson

Last Name:	Rosfjord	First Name:	Penelope	MI:	
Address:	3240 Jackson Street				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-574-9827
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,440.60
Schedule A: Cash Contributions Total	\$446.56
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,887.16
Schedule B: Expenditure Total	\$1,309.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,577.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$117.10
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	4/15/2014 8:38:49 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/8/2012	Check #	Flinginger, Kathy 805 37th Street Sioux City, IA 51104	None	\$20.00	
12/8/2012	Check #	Schultz, Gene 2912 South Cedar apt. 2 Sioux City, IA 51106	None	\$20.00	
12/8/2012	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$10.00	
12/8/2012	Check #	Prestige Real Estate 607 14th Street Sioux City, IA 51105	None	\$396.56	

return of security deposit, minus outstanding utility bills

Total Regular Contributions	\$446.56
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$446.56

Schedule B: Expenditures

Sch-B

Woodbury County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2012	Check # N/A	Fourth Street Cafe 202 4th Street Sioux City, IA 51101	Fundraiser Food	\$125.00
catering bill				
11/5/2012	Check # N/A	Neuroth, Margaret 6500 6th Avenue Sioux City, IA 51106	Gifts or Meals for Volunteers	\$130.00
food for get-out-the-vote volunteers				
11/5/2012	Check # N/A	Rosfjord, Penelope 3240 Jackson St. Sioux City, IA 51104	Gifts or Meals for Volunteers	\$10.00
coffee for volunteers				
11/6/2012	Check # N/A	Bombei, Pam 1826 West Horne Sioux City, IA 51103	Gifts or Meals for Volunteers	\$225.00
Post-election party food				
11/6/2012	Check # N/A	Drenth, Nick 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$95.00
canvassing expense				
11/6/2012	Check # N/A	Erwin, Stephanie 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$95.00
canvassing expense				
11/6/2012	Check # N/A	Hughes, Taylor 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$95.00
canvassing expense				
11/6/2012	Check # N/A	Iniquez, Jesus 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$190.00
canvassing expense				
11/6/2012	Check # N/A	Marquez, Alejandra 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$95.00
canvassing expense				
11/6/2012	Check # N/A	Rivera, Jessica 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$95.00
canvassing expense				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/12/2012	Check # N/A	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	HQ Expenses	\$58.84
moving and closing offices				
11/19/2012	Check # N/A	Gross, Katie 1501 Morningside Ave Sioux City, IA 51106	Other Expenditure	\$95.00
canvassing expense				
12/8/2012	Check # N/A	Act Blue System -- --, IA 00000	Bank Charges	\$0.40

Total Amount	\$1,309.24
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/8/2012	Smokey, Linda 6836 Cypress Point Sioux City, IA 51106	None	Fund-Raiser (Holding) rental fee on table and chairs	\$117.10	

Total Estimated Fair Market Value	\$117.10
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